

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02059A
Desert Valencia Water System
P. O. Box 1605
Idyllwild CA 92549

RECEIVED

FEB 22 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) Desert Valencia Water System

Mailing Address Box 1605

(Street)

Idyllwild

(City)

California

(State)

92549

(Zip)

951 659 3604

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address desertvalencia@AZ@Horizon.net

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: W.M. Wootton

(Name)

owner

(Title)

Box 1605

(Street)

Idyllwild

(City)

ca.

(State)

92549

(Zip)

951-659 3604

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address desertvalencia@AZ@Horizon.net

On Site Manager: Mr. Louis Buchholz

(Name)

Co. Ave 43 E

(Street)

Tacna

(City)

1/2

(State)

85352

(Zip)

(928) 785 4872

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Note update on Tel. # Previous 909 changed to 951.

Statutory Agent: None
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: None
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>Revocable Trust</u>
W.M. Wootton and Margaret B. Wootton
Trustees of the Wootton Revocable Trust
under instrument dated January 14, 1991 | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	32,000	32,000	
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	1,523	0	
320	Water Treatment Equipment	\$1,769	1,769	
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant 60,000.00 (2) Metal Tank	\$4,750	0	
	TOTALS	40,042	33,769	6,278

This amount goes on the Balance Sheet Acct. No. 108

Note: Pump & Metal Tank added in 2004.

COMPANY NAME

Desert Valencia Water System

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	\$ 1523.20		
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant ^{60,000 gal} Metal Tank	\$ 4750.00		
	TOTALS	<u>6278.20</u>		

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME *Desert Valencia Water System*

BALANCE SHEET

Not Applicable - See Note Below

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Note: Accounting records are not kept separate for this small operation. They are included in overall records of farm rentals, real estate & investments.

COMPANY NAME *Desert Valencia Water System*

BALANCE SHEET (CONTINUED)

Not applicable

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2003	CURRENT YEAR 2004
461	Metered Water Revenue	\$ 0	\$ 0
460	Unmetered Water Revenue	2825	3000.00
474	Other Water Revenues <i>Sales Tax collected</i>	204.29	272.65
	TOTAL REVENUES	\$ 3026.31	\$ 3272.65
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 1200.00	\$ 1200.00
610	Purchased Water	407.20	407.20
615	Purchased Power	2037.04	2070.35
618	Chemicals	175.08	54.43
620	Repairs and Maintenance	302.80	1147.90
621	Office Supplies and Expense		
630	Outside Services	Blue State 25.00	25.00
635	Water Testing		3073.00
641	Rents <i>Taxi Rental</i>	188.93	236.39
650	Transportation Expenses - Labor		840.00
657	Insurance - General Liability	412.00	512.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	722.23	45.00
403	Depreciation Expense		
408	Taxes Other Than Income <i>Sales Tax</i>	252.69	213.00 (pd 1/19/05)
408.11	Property Taxes	180.70	196.24
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 5754.76	\$ 10,020.51
	OPERATING INCOME/(LOSS)	\$ (1968.25)	\$ (6747.86)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$
421	Non-Utility Income	-	
426	Miscellaneous Non-Utility Expenses	-	
427	Interest Expense	-	
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$
	NET INCOME/(LOSS)	\$ (1968.25)	\$ (6747.86)

Notes:

- (1) Extensive Testing in 2004 to upgrade system,
 (2) Sales Tax for 2004 Paid 1/19/05

COMPANY NAME Desert Valencia Water System

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

No long term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

No Wells **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>Wellton Mohave Irrig Dist</i>		<i>Not metered</i>
		<i>Estimated 16 kft/gal</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>3</i>	<i>1</i>	<i>None</i>	<i>none</i>
<i>3</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>20 000 gal</i>			

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PRC	3900'
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Sand Filter

Chlorine treatment system

STRUCTURES:

Chain link fence around water plant

Small frame building

OTHER:

Contract with Writton Mohawv Dist to furnish domestic water from Mohawv canal.

6 Acres of land

COMPANY NAME:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	11	No Meters	No Meters
FEBRUARY	11		
MARCH	11		
APRIL	11		
MAY	11		
JUNE	11		
JULY	11		
AUGUST	11		
SEPTEMBER	10		
OCTOBER	10		
NOVEMBER	10		
DECEMBER	10		
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.)

No wells in our system.

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME _____ YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 196²⁴

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year. *Enclosed*

If no property taxes paid, explain why. _____

2004 PROPERTY TAX STATEMENT YUMA COUNTY, ARIZONA



KAREN FRITZ, TREASURER
410 MAIDEN LANE, STE C
YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

The Yuma County Treasurer mails tax bills to all property owners. If you have a mortgage on your property and your taxes are paid through an impound account, keep this notice for your records.

****AUTO**MIXED AADC 786 1 T 243 P 429
DESERT VALENCIA WATER SYSTEM
C/O W M WOOTON
PO BOX 1605
IDYLLWILD CA 92549-1605



For important information
and payment instructions,
see reverse side.

YOUR CHECK IS YOUR RECEIPT

LOCATION ADDRESS	ACCOUNT NUMBER U0000024
LEGAL DESCRIPTION OF PROPERTY	PARCEL IDENTIFICATION
FULLY VALUED PROPERTY ACCOUNT 55-472. PARCEL 202-42-020	TAX AREA CODE 000000
RES: 7.7	

PRIMARY PROPERTY TAX CALCULATION						
VAL	Limited Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
IND BLDGS, ETC.	1,066	25.00	267	0	0.0000	0.00
PERSONAL PROPERTY	5,434	25.00	1,359	0	0.0000	0.00
TOTALS	6,500		1,626	0		0.00

2004 TAX SUMMARY	
Primary Ad Valorem Tax	154.76
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	154.76
Secondary Ad Valorem Tax	41.48
Special District Tax	0.00

SECONDARY PROPERTY TAX CALCULATION						
VAL	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
IND BLDGS, ETC.	1,066	25.00	267	0	0.0000	0.00
PERSONAL PROPERTY	5,434	25.00	1,359	0	0.0000	0.00
TOTALS	6,500		1,626	0		41.48

TOTAL TAX DUE	196.24
HALF TAX	98.12

2003 - 2004 TAX COMPARISON

AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2004 TAX DISTRIBUTION	2003 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
0000	YUMA COUNTY	PRIM		37.70			
0002	SCHOOL EQUALIZATION	PRIM		7.41			
0017	MOHAWK SD#17	PRIM		41.59			
0101	AUHS SD#50	PRIM		37.81			
0150	ARIZONA WESTERN COLLEGE	PRIM		30.25			
0900	YUMA COUNTY LIBRARY	SCND		9.34			
0829	YUMA COUNTY FLOOD CONTROL	SCND		.94			
0017	MOHAWK SD#17	SCND	CLASS A BONDS	16.58			
0101	AUHS SD#50	SCND	CLASS A BONDS	11.08			
0150	AWC 2003 BOND ISSUE	SCND		3.54			
TOTALS				196.24	169.62	26.62	

DELINQUENT DATES

1st Half Year Taxes become delinquent on November 1, 2004 at 5:00 PM, unless the full year tax bill exceeds \$100.00 and the full year is paid by December 31, 2004 (excluding delinquencies that are due November 1, 2004).

2nd Half Year Taxes become delinquent on May 1, 2005 at 5:00 PM

PLEASE SEND ALL PAYMENTS TO: Karen Fritz, Yuma County Treasurer, 410 Maiden Lane Ste. C, Yuma, AZ 85364

ACCOUNT NUMBER
U0000024

ACCOUNT NUMBER
U0000024

COMPANY NAME _____

YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 2000
Estimated or Actual Federal Tax Liability NoneState Taxable Income Reported 3000
Estimated or Actual State Tax Liability None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

W.M. Wootton
SIGNATURE2/17/05
DATEW.M. WOOTTON
PRINTED NAMEowner
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

FEB 22 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Yuma
NAME (OWNER OR OFFICIAL) TITLE
W.M. Wootton (Trustee)
COMPANY NAME
Desert Valencia Water System

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3,272.⁶⁵

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 272.⁶⁵
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

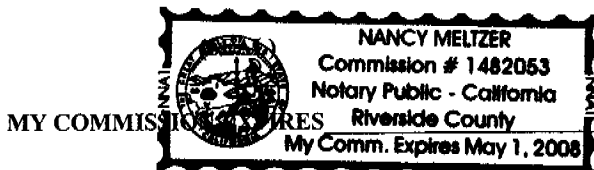
STATE OF California
SUBSCRIBED AND SWORN TO BEFORE ME

W.M. Wootton owner
SIGNATURE OF OWNER OR OFFICIAL
(909) 659 3604
TELEPHONE NUMBER

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18 DAY OF

COUNTY NAME
Riverside
MONTH
February
YEAR
2005



Nancy Meltzer
SIGNATURE OF NOTARY PUBLIC

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

FEB 22 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Yuma</i>	
NAME (OWNER OR OFFICIAL) <i>WM Wootton</i>	TITLE <i>owner</i>
COMPANY NAME <i>Desert Valencia Water System</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3,272.65

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 3,272.65

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

WM Wootton owner

SIGNATURE OF OWNER OR OFFICIAL

951 659 3604

TELEPHONE NUMBER

State of California

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

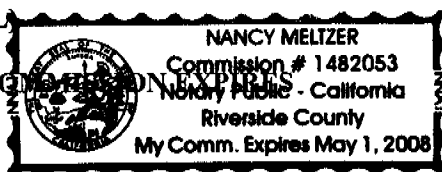
18

DAY OF

NOTARY PUBLIC NAME <i>Nancy Meltzer</i>	
COUNTY NAME <i>Riverside</i>	
MONTH <i>February</i>	20 <u>05</u>

(SEAL)

MY COM



X

Nancy Meltzer

SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**